Resolution No.:

17-962

Introduced: Adopted:

December 3, 2013

December 10, 2013

COUNTY COUNCIL FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY13 Operating Budget

Background

- 1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account, shall be made only by the County Council upon recommendation of the County Executive.
- 2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY13 Operating Budget as necessary and desirable. The justifications for the recommended transfers, entitled "Justifications for Recommended Transfers of Appropriation", are also attached.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The County Council approves the Transfers of Appropriation for the Year-End Close Out of the FY13 Operating Budget as recommended by the County Executive.

This is a correct copy of Council Action.

Linda M. Lauer, Clerk of the Council

Attachment to Resolution No.: 17-962

	TRANSFERS	TRANSFERS
	TO	FROM
FUND, FUNCTION, DEPARTMENT	\$	\$
TRANSFERS TO:		
GENERAL FUND:		
Legislative and Judicial Branch Departments		
State's Attorney		
Personnel Costs	654,830	
Operating Expense	244,110	
	898,940	
Sheriff	•	
Personnel Costs	466,630	
Operating Expenses	351,940	
, , ,	818,570	
Circuit Court	·	
Operating Expenses	95,240	
Subtotal Legislative and Judicial Branch Departments	1,812,750	
	, ,	
Executive Branch Departments		
Public Information		
Personnel Costs	11,010	
Operating Expenses	<u>153,650</u>	
	164,660	
Board of Elections		
Personnel Costs	290,780	•

	TRANSFERS TO	TRANSFERS FROM
FUND, FUNCTION, DEPARTMENT	\$	FROM S
County Attorney	.	3
Personnel Costs	40.070	
**	40,070	
Operating Expenses	<u>55,660</u>	
Dalita Camandadan	95,730	
Ethics Commission	22.26	
Personnel Costs	22,260	
Human Resources		
	220 800	
Personnel Costs	239,890	
General Services		
Operating Expenses	2,895,330	
Operating Expenses	2,675,550	
Correction and Rehabilitation		
Personnel Costs	679,770	
Operating Expenses	<u>1,583,670</u>	
	2,263,440	
Human Rights		
Personnel Costs	57,840	
Economic Development		
Personnel Costs	3,590	
Operating Expenses	<u>145,450</u>	
	149,040	
Subtotal Executive Branch Departments	6,178,970	

	TRANSFERS	TRANSFERS
	ТО	FROM
FUND, FUNCTION, DEPARTMENT	\$	\$
TRANSFERS TO:		
GENERAL FUND:	•	
Non- Departmental Accounts		
Legislative Branch Communications Outreach		
Personnel Costs	32,050	
Compensation Adjustment		
Personnel Costs	25,840	
Operating Expenses	<u>14,830</u>	
	40,670	
Subtotal Non- Departmental Accounts	72,720	
Total General Funds	8,064,440	
TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Services		
Personnel Costs	549,820	
TOTAL SPECIAL FUNDS: Tax Supported	549,820	
Total Tax Supported	8,614,260	

	TRANSFERS	TRANSFERS
	то	FROM
FUND, FUNCTION, DEPARTMENT	\$	\$
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Cable TV		
Operating Expense	332,410	
Leaf Vacuuming		
Operating Expense	318,510	
Pormitting Somians		
Permitting Services	,	
Operating Expense	82,320	
TOTAL SPECIAL FUNDS: Non-Tax Supported	733,240	
TOTAL TRANSFERS TO	9,347,500	
	- , ,	

	TRANSFERS TO	TRANSFERS FROM
FUND, FUNCTION, DEPARTMENT	\$	FROM \$
TRANSFERS FROM:		
GENERAL FUND:		
Police		
Personnel Costs		3,842,500
Health and Human Services Personnel Costs		3,583,000
1 Cladifier Costs		3,363,000
TOTAL GENERAL FUND		7,425,500
Total Tax Supported		7,425,500

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM S
TRANSFERS FROM:		
SPECIAL FUNDS: Non-Tax Supported		
Solid Waste Disposal Operating Expenses		1,922,000
TOTAL SPECIAL FUNDS: Non-Tax Supported		1,922,000
TOTAL TRANSFERS FROM		9,347,500

FY13 JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION

1. State's Attorney

Personnel costs exceeded the budget because lapse was not achieved and the expiration of the Gang Grant (replaced with general operating budget funds).

Operating expenses exceeded the budget due to an increased number of cases requiring translation services and increased costs for expert witnesses and transcript services.

2. Sheriff

Personnel costs exceeded the budget because of overtime and excess compensatory leave payouts.

Operating expenses exceeded the budget because of contract security services, maintenance, and prisoner transportation costs.

3. Circuit Court

Operating expenses exceeded the budget due to higher than expected Print Shop charges for postage and mail services and juror services costs.

4. Public Information

Personnel costs exceeded the appropriation due to charges from the Department of Technology Services for support of MC311.

Operating expenses exceeded the budget due to an increased amount of printed materials and mailings.

5. Board of Elections

Personnel costs exceeded the appropriation due to increased overtime and temporary personnel services resulting from Hurricane Sandy's impact on early voting and issues with the Maryland State Board of Elections absentee ballot vendor.

6. County Attorney

Personnel costs exceeded the budget because lapse was not achieved.

Operating expenses exceeded the budget because of temporary clerical support in the Debt Collection Unit and child welfare contract attorneys.

7. Ethics Commission

Personnel costs exceeded the appropriation because positions were filled at a higher cost than assumed in the budget.

8. Human Resources

Personnel costs exceeded the budget because lapse was not achieved and because of increased temporary personnel services to support the deployment of Oracle Workforce Performance Management.

9. General Services

Operating expenses exceeded the appropriation due to unbudgeted facility maintenance repairs and motor pool expenditures that were higher than the budget.

10. Correction and Rehabilitation

Personnel costs exceeded the budget due to higher than expected retirement expenditures.

Operating expenses exceeded the budget due to increased facility maintenance and equipment repair costs, higher food costs, and increased costs for direct services to inmates.

11. Human Rights

Personnel costs exceeded the budget because lapse was not achieved and because of higher than expected costs for overtime and multilingual pay.

12. Economic Development

Personnel costs exceeded the appropriation because of retirement costs.

Operating expenses exceeded the budget due to Federal lobbyist contracts, marketing initiatives, and consultant studies of the County incubator network and cyber security.

13. NDA Legislative Branch Communications Outreach

Personnel costs exceeded the budget because of higher than expected salary costs for two staff members. Total spending in the NDA was less than the budget, but a year-end transfer is needed because of insufficient transferability.

14. NDA Compensation and Employee Benefit Adjustments

Personnel costs exceeded the budget due to higher than expected staff charges for Deferred Compensation management.

Operating expenses exceeded the budget because of higher than expected non-qualified retirement plan expenses.

15. Fire and Rescue Services

Personnel costs exceeded the appropriation due to emergency pay, holiday pay, and backfill overtime to meet minimum staffing requirements.

16. Cable Television

Operating expenses exceeded the budget due to higher than expected franchise fee revenue that is passed through to municipalities as well as increased use of contractors and temporary employees due to staff vacancies

17. Leaf Vacuuming

Operating expenses exceeded the budget due to the purchase of replacement leafing equipment.

18. Permitting Services

Operating expenses exceeded the appropriation due to higher than budgeted temporary office staff and computer software for an electronic plan filing system.

Causes for the projected appropriation surpluses, which are to be transferred, are listed below:

1. Police

The personnel cost surplus is due to turnover, overtime, and lapse savings.

2. Health and Human Services

The personnel cost surplus is due to turnover and lapse savings.

3. Solid Waste Disposal

The operating expense surplus is due to the following: reduced out-of-County haul costs because of lower than assumed waste processing; delayed remediation expenditures at the Gude landfill; better contract pricing in the residential recycling program; lower than expected expenditures in the Transfer Station, Household Hazardous Waste, and Oaks Landfill programs.

FY2013 DEPARTMENT EXPENDITURE (Thru Period 12)

	Supported			
~~~~~~		 		etast D.

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C) V	ariance (A-(B+
neral Fund Total						
Board of Appeal	s Total					
02D	Personnel Costs	521,176.00	504,199,07	0.00	504,199.07	16,976
	Operating Expenses	56,510.00	51,438.86	0.00	51,438.86	5,071
		577,686.00	555,637.93	0.00	555,637.93	22,048
Board of Electio	ne Total		•			
240	Personnel Costs	3,123,806.00	3,388,144.35	0.00	3,388,144.35	-264,330
240	Operating Expenses	3,632,448.29	2,938,465.36	489,902.68	3,428,368.03	204,080
	Operating Expenses			489,902,68		
	_	6,756,254.29	6,326,609.70	489,902:68	6,816,512.38	-60,25
Circuit Court To	- <del></del>					
100	Personnel Costs	8,053,760.00	8,053,756.62	0.00	8,053,756.62	
	Operating Expenses	2,465,606.18	2,059,292.77	492,887.28	2,552,180.05	-86,57
		10,519,366.18	10,113,049.39	492,887.28	10,605,938.67	-86,57
Community Eng	agement Cluster Total					
16D	Personnel Costs	2,738,538.00	2,608,062.61	0.00	2,608,062.61	128,47
	Operating Expenses	516,511.00	316,504.17	108,051.16	424,555.33	91,95
		3,253,049.00	2,924,566.78	108,051.16	3,032,617.94	220,43
Consumer Prote	ction Total	******	-,	,,	* "	,
390	Personnel Costs	1,996,762.00	1,995,859.58	0.00	1,995,859.58	90
390					126,272.43	59.57
	Operating Expenses	185,850.00	126,272.43	0.00		
		2,182,612.00	2,122,132.01	0.00	2,122,132.01	60,47
Correction and I	Rehabilitation Total					
42D	Personnel Costs	58,420,073.00	59,038,038.88	0.00	59,038,038.88	-617,96
	Operating Expenses	6,974,475.04	8,101,753.36	312,418.52	8,414,171.88	-1,439,69
		65,394,548.04	67,139,792.24	312,418.52	67,452,210.76	-2,057,66
County Attorney	Total					
300	Personnel Costs	4,695,291.00	4,731,715.08	0.00	4,731,715.08	-36,42
***	Operating Expenses	1,049,764,50	709,878.97	390,485,60	1,100,364.57	-50,60
	Operating expenses	5,745,055.50	5,441,594.05	390,485.60	5,832,079.65	-
		3,140,933.30	2441/20402	350,400,30	Alderia, n.e.a	
County Council						
01D	Personnel Costs	8,464,540.00	8,451,411.95	0.00	8,451,411.95	13,12
	Operating Expenses	869,292.51	562,068.91	58,225.99	620,294.90	248,99
		9,333,832.51	9,013,480,86	58,225.99	9,071,706.85	262,12
County Executiv	re Total					
150	Personnel Costs	3,896,367.00	3,774,099.29	0.00	3,774,099.29	122,26
	Operating Expenses	871,703.56	426,227.86	314,885.42	741,113.28	130,59
		4,768,070.56	4,200,327.15	314,885.42	4,515,212.57	252,85
Economic Devel	Toin?	,,	4-10-10-1111	2.5 1,2 2 21 21	1 - 1 - 1 - 1 - 1 - 1	,
78D	•	2 402 547 00	3 490 TTC ED	0.00	3,486,776.59	-3,25
180	Personnel Costs	3,483,517.00	3,486,776.59			-
	Operating Expenses	6,064,297.19	5,942,136.61	254,386.13	6, 196,522.74	~132,22
		9,547,814.19	9,428,913.20	254,386.13	9,683,299.33	-135,48
	agement and Homeland					
Security Total	-					
49D	Personnel Costs	1,029,388.00	874,855.19	0.00	874,855.19	154,53
	Operating Expenses	422,934.87	252,018.25	112,469.58	364,487.83	58,44
		1,452,322.87	1,126,873.44	112,469.58	1,239,343.02	212,97
Environmental F	rotection Total					
800	Personnel Costs	1,351,792.00	1,334,321.68	0.00	1,334,321.68	17,47
	Operating Expenses	288,209.80	247,374.30	37,149.44	284,523.74	3,68
		1,640,001.80	1,581,695.98	37,149.44	1,618,845.42	. 21,15
Ethics Commiss	ion Total	110-10100 1100	11001,000100	0111-0117	" Martinia carre	_,,,.
19D		959 648 60	977 AEA EA	0.00	272 052 50	20.22
190	Personnel Costs	252,616.00	272,852.58	0,00	272,852.56	-20,23
	Operating Expenses	55,160.00	7,621.99	46,320.64	53,942.63	1,21
		307,776.00	280,474.55	46,320.64	326,795.19	-19,01
Finance Total						
32D	Personnel Costs	8,730,260.00	8,019,842.43	0.00	8,019,842.43	710,41
	Operating Expenses	2,852,867.57	2,415,692.58	270,247.09	2,685,939,67	166,92
		11,583,127.57	10,435,535.01	270,247.09	10,705,782.10	877,34
General Services	Total			4.02	,,	-3.*,-
		44 500 500 00	44 500 540 05	0.20	44 000 540 05	
36D	Personnel Costs	14,202,526.00	14,202,518.85	0.00	14,202,518.85	
	Operating Expenses	15,406,010.15	16,403,731.79	1,634,395.20	18,038,126.99	-2,632,11
		29,608,536.15	30,806,250.64	1,634,395.20	32,240,645.84	-2,632,10
Daniel bereit Brown	an Services Total					
nesiul and numi	Personnel Costs	104,122,710.00	100,539,612.83	0.00	100,539,612.83	3,583,09
COO					, ,	-,
			73 745 005 54	7 271 554 62	81 116 650 17	231.00
	Operating Expenses	81,347,656.48 185,470,366.48	73,745,095.54 17 <b>4,284,7</b> 08,37	7,371,554.63 7,371,554.63	81,116,650,17 181,656,263.00	231,00 3,814,10

 760	Personnel Costs	Latest Budget (A) 3,880,077.00	YTO Actual (B) 3,768,325.10	YTD Encumb (C) Y 0.00	TD Total Exp (B+C) 3,768,325,10	Variance (A-(B+C) 111,751.9
	Operating Expenses	686,665.25	586,891.26	84,533.76	671,425.02	15,240.2
		4,566,742,25	4,355,216.36	84,533.76	4,439,750.12	126,992.1
Human Resourc	ces Total					
330	Personnel Costs	4,822,539.00	5,040,618.05	0.00	5,040,618.05	-218,079.0
	Operating Expenses	2,421,562.62	2,202,508.01	93,699.09	2,296,207.10	125,355.5
		7,244,101.62	7,243,128.06	93,699.09	7,336,825.15	-92,723.5
Human Rights T						
46D	Personnel Costs	839,457.80 81,626,80	892,040.67	0.00	892,040.67	-52,582.8
	Operating Expenses	921,084.66	67,835.54 959,876.21	229.00 229.00	68,064.54 960,165.21	13,562.2 - <b>39,020.</b> 4
Inspector Gener	ral Total	.32 1,004.00	13.010.21	229,00	900,103.21	~39,020,I
26D	Personnel Costs	574,374.00	538,887.03	0.00	538,887.03	35,486.9
	Operating Expenses	212,999.00	26,767.13	180,000.00	206,767.13	6,231
		787,373.00	565,854,16	180,000,00	745,654.16	41,718.
intergovernmen	ital Relations Total	~		•	•	-
200	Personnel Costs	761,678.00	614,801.20	0.00	614,801.20	146,876.8
	Operating Expenses	89,629.84	88,803.97	0.00	88,803.97	825.8
		851,307.84	703,605.17	0.00	703,805.17	147,702.0
Legislative Over	rsight Total					
030	Personnel Costs	1,290,727.00	1,237,706.88	0.00	1,237,706.88	53,020.1
	Operating Expenses	40,410.00	37,502.75	0.00	37,502.75	2,907.2
		1,331,137.00	1,275,209.83	0.00	1,275,209.63	55,927.3
Management an	d Budget Total					
31D	Personnel Costs	3,514,119.00	3,361,167.97	0.00	3,361,167.97	152,951.0
	Operating Expenses	206,071.95	162,264.79	28,321.30	190,586.09	15,485.8
		3,720,190.95	3,523,432.76	28,321.30	3,551,754.06	168,436.1
Merit System Pr	rotection Board Total					
04D	Personnel Costs	83,677.00	52,004.49	0.00	52,004.49	31,672.
	Operating Expenses	75,420.00	31,353.14	43,899.99	75,253.13	166.8
		159,097.00	83,357.63	43,899,99	127,257.62	31,839.3
	Humanities Council Total					
99V17	Operating Expenses	3,376,337.08	3,371,983.44	4,353.64	3,376,337,08	0.0
		3,376,337.08	3,371,983.44	4,353.64	3,376,337.08	0.0
	Committees and Commissions					
Total	Samuel Samuel	22.054.20	24 245 24	0.00	24 245 24	1 604 7
99∨26	Operating Expenses	22,950.00 22,950.00	21,345.61 21,345.61	0.00 0.00	21,345.61 <b>21,345.61</b>	1,604.3 <b>1,604</b> .3
NDA Chadas E	leview Commission Total	22,330,00	21,343.01	0.00	21,040.01	1,42.
99/27	Operating Expenses	150,00	0.00	0.00	0.00	150.0
33147	Operating Expenses	150,00	0.00	0.00	0.00	150.0
NDA - Communi	ity Grants Total		4.2.2	****		
99V18	Operating Expenses	6.342.567.83	5,590,451.72	517.169.23	6,107,620.95	234,946.8
		6,342,567.83	5,590,451.72	517,169.23	6,107,620.95	234,946.8
NDA - Compens	ation and Employee Benefit			•	• • •	_
Adjustments To						
99V05	Personnel Costs	91,731.00	115,220.09	0.00	115,220.09	-23,489,0
	Operating Expenses	629,340.00	588,001.49	54,818.37	642,819.86	-13,479.
		721,071.00	703,221.58	54,818.37	758,039.95	-36,968.9
NDA - Conferen						
99V19	Personnel Costs	115,350.00	109,001.46	0.00	109,001.46	6,348.
	Operating Expenses	449,690.00	189,301.52	0.00	189,301,52	260,388.
		565,040.00	298,302.98	0.00	298,302.98	266,737
	ce and Visitors Bureau Total				<b>***</b> *** ***	
991/16	Operating Expenses	732,542.56	592,439.98	140,102.58	732,542.56	0.0
		732,542.56	592,439.98	-140,102.58	732,542.56	·-, 0.0
	ated Retiree Health Benefit Trust					
					1,779,914.00	0.0
- College Total		1 779 914 00	1 779 014 00	ດດາ		
	Operating Expenses	1,779,914.00	1,779,914.00	0.00		
- College Total 89V42	Operating Expenses	1,779,914.00	1,779,914.00 1,779,914.00	0.00 0.00	1,779,914.00	
- College Total 89V42 NDA - Consolida		1,779,914.00				
- College Total 89V42 NDA - Consolida - MCPS Total	Operating Expenses ated Retiree Health Benefit Trust	1,779,914.00	1,779,914.00	**************************************	1,779,914.00	. sau <b>Q</b> (
- College Total 89V42 NDA - Consolida	Operating Expenses	1,779,914.00 58,853,092.00	1,779,914.00 58,853,092.00	0.00	1,779,914.00 58,853,092.00	0.0 1 samm 0.0
- College Total 89V42 NDA - Consolida - MCPS Total 99V41	Operating Expenses ated Retiree Health Benefit Trust Operating Expenses	1,779,914.00	1,779,914.00	**************************************	1,779,914.00	0.
- College Total 89V42 NDA - Consolida - MCPS Total 99V41 NDA - County A	Operating Expenses  ated Retiree Health Benefit Trust  Operating Expenses  ssociations Total	1,779,914.00 58,853,092.00 58,853,092.00	1,779,914.00 58,853,092.00 58,853,092.00	0.00 0.00 0.00 0.00	1,779,914.00 58,853,092.00 58,853,092.00	0.00 0.00 0.00 0.00 0.00
- College Total 89V42 NDA - Consolida - MCPS Total 99V41	Operating Expenses ated Retiree Health Benefit Trust Operating Expenses	1,779,914.00 58,853,092.00 58,853,092.00 72,710.00	1,779,914.00 58,853,092.00 58,853,092.00 72,709.00	0.00 0.00 0.00	1,779,914.00 58,853.092.00 58,853,092.00 72,709.00	07 07 07 08 14
- College Total 89V42 NDA - Consolidi - MCPS Total 99V41 NDA - County A 99V21	Operating Expenses  ated Retiree Health Benefit Trust  Operating Expenses  associations Total  Operating Expenses	1,779,914.00 58,853,092.00 58,853,092.00	1,779,914.00 58,853,092.00 58,853,092.00	0.00 0.00 0.00 0.00	1,779,914.00 58,853,092.00 58,853,092.00	0.0 0.0 1.4
- College Total 89V42 NDA - Consolidi - MCPS Total 99V41 NDA - County A 99V21	Operating Expenses  ated Retiree Health Benefit Trust  Operating Expenses  associations Total  Operating Expenses  Computer Modernization Total	1,779,914.00 58,853,092.00 58,853,092.00 72,710.00 72,710.00	1,779,914.00 58,853,092.00 58,853,092.00 72,709.00 72,709.00	0.00 0.00 0.00 0.00 0.00	1,779,914.00 58,853.092.00 58,853,092.00 72,709.00 72,709.00	0.0 0.0 1.4 1.4
- College Total 89V42 NDA - Consolidi - MCPS Total 99V41 NDA - County A 99V21	Operating Expenses  ated Retiree Health Benefit Trust  Operating Expenses  associations Total  Operating Expenses	1,779,914.00 58,853,092.00 58,853,092.00 72,710.00	1,779,914.00 58,853,092.00 58,853,092.00 72,709.00	0.00 0.00 0.00	1,779,914.00 58,853.092.00 58,853,092.00 72,709.00 72,709.00 5,788,258.00	

hares Tax Total	•	Latest Budget (A)	YTD Actual (B)	YTO Encumb (C)	(TD Total Exp (B+C)	Variance (A-(B+
99/08	Operating Expenses	28,020.00	28.011.89	0.00	28.011.89	
33705	a parating ways 1000	28,020.00	28,011.89	ŏ.00	28.011.89	4
IDA - Group Insi	rance Retirees Total	,		****	_,_,	
99/02	Operating Expenses	32,462,450.00	31,961,460,79	0.00	31,961,460,79	500.98
*****	Shorania milanon	32,462,450.00	31,961,460,79	0.00	31,961,460,79	500,98
DA - Historical /	Activities Total			****		
99V15	Operating Expenses	287,090.00	287,090,00	0.00	287,090.00	
331.9	Operating Expenses	287,090.00	287,090.00	0:00	287,090.00	
IRA - Homeowns	ers' Association Road	22.73,,,,,,,,,,,,,,				
faintenance Reis						
99V11	Operating Expenses	49,250.00	49,250.00	0.00	49,250.00	
		49,250,00	49,250.00	0.00	49,250,00	
DA - Housing O	pportunities Commission Total					
99V14	Operating Expenses	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	* * *
DA - Independe	nt Audit Total					
99V24	Operating Expenses	420,820,00	237,288.00	3,534.00	240,822.00	179,99
		420,820.00	237,288.00	3,534.00	240,822.00	179,99
DA - Interagenc	y Technolicy, Policy, and		•		,	
99V29	Operating Expenses	5,306.64	2,242.22	0.00	2.242.22	3,06
22427	Obereating Expenses	5,306.64	2,242.22	0.00	2,242.22	3,00
DA - Leases To	fal	syanu.un	the state of the s	4,44	when a wings.	4101
DA - Leases 101 99V30	cat Personnel Costs	358,740.00	286.998.59	0.00	286,998.59	71,74
35030	Operating Expenses	23,341,761.01	22,275,145.71	141,628.72	22.416.774.43	924,9
	Operating expenses	23,700,501.01	22,562,144.30	141,628.72	22,703,773.02	996,7
			22,002,144.00	141,020.72	22,100,110.02	334,1
DA - Legisiative utreach Total	Branch Communications					
99V44	Personnel Costs	58,000.00	87,131.10	0.00	87,131.10	-29.1
33444	Operating Expenses	522,000.00	116,422.64	275,784.07	392,206.71	129,7
	Operating Experience	580,000.00	203,553.74	275,784.07	479,337.81	100,60
D. 8. 16. 6 18	hington Council of		Too'owni 4	2,0,1000	1410,000,141	
DA - Metro was overnments Tol	hington Council of					
99V22	Operating Expenses	770,500,00	767,173.00	0.00	767,173.00	3,3
33455	Operating Expenses	770,500,00	767,173.00	0.00	767,173.00	3,3
₹.	ry Coalition for Adult English	1,0,000,00	141,110,00	0.00	, 101,110.00	٠,٠
iteracy Total		740 050 00	746 050 00	0.00	716,058.00	
99V20	Operating Expenses	716,058.00	716,058.00	0.00	716,058.00	
		716,058,00	716,058.00	0.00	1,16/030100	
	Fund Contribution Total	0.00	0.00	0.00	0.00	
9 <b>9</b> V13	Operating Expenses	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	- "
	Tax Duplication Total					
99 <b>V</b> 07	Operating Expenses	8,174,160.00	B,144,804.08	0.00	8,144,864.08	29,3
		8,174,160.00	8,144,804.08	0.00	8,144,804.08	29,3
DA - Prisoner M	ledical Services Total					
99V25	Operating Expenses	50,000.00	13,535.11	0.00	13,535.11	36,4
		- 00.000,00°	13,535.11	0.00	13,535.11	36,4
	hnology, Inc. Total					
99V23	Operating Expenses	17,000.00	17,000.00	0.00	17,000.00	
		17,000.00	17,500.00	0.00.	17,000.00	*
	alth Benefits Trust Total					
99738	Operating Expenses	41,386,568.00	41,386,568.00	0.00	41,386,568.00	
		41,386,568.00	41,386,568.00	0.00	41,386,568.00	
DA - Risk Mana	gement (General Fund) Total					•
99V12	Operating Expenses	17,282,930.00	16,707,991.50	0.00	16,707,991.50	574,93
		17,282,930.00	16,707,991.50	0.00	16,707,991.50	574,93
	Parking District Total					
DA - Rockville f	Operating Expenses	375,000.00	369,114.58	0.00	369,114.58	5,86
DA - Rockville F 99v31	Oberating Expenses	375,000.00	369,114.58	FF 21/2 0:00	369,114.58	5,88
	Operating Expenses	314,000.00				
99V31	oval and Storm Cleanup Total	314,000.00				
99V31		0.00	0.00	0.00	0.00	
99V31 DA - Snow Rem	oval and Storm Cleanup Total	·	0.00	0,00 <b>0</b> ,00	0,00	san
99V31 DA - Snow Rem 99V43	oval and Storm Cleanup Total Operating Expenses	0.00				
99V31 DA - Snow Rem 99V43 DA - State Posit	oval and Storm Cleanup Total Operating Expenses	0.00 	0.00	0,00	<b>0.00</b> · · ·	
99V31 DA - Snow Rem 99V43	oval and Storm Cleanup Total Operating Expenses	0.00 0.00 85,113.00	<b>64,823.50</b>	0.00	64,823.50	20,28
99V31 IDA - Snow Rem 99V43 IDA - State Posit 99V03	oval and Storm Cleanup Total Operating Expenses tions Supplement Total Personnel Costs	0.00 	0.00	0,00	<b>0.00</b> · · ·	20,28
99V31  IDA - Snow Rem 99V43  IDA - State Posit 99V03  IDA - State Propi	oval and Storm Cleanup Total Operating Expenses tions Supplement Total Personnel Costs erty Tax Services Total	0.00 0.00 85,113.00 85,113.00	64,823.50 64,823.50	0.00 0.00	64,823.50 64,823.50	20,28
99V31 IDA - Snow Rem 99V43 IDA - State Posit 99V03	oval and Storm Cleanup Total Operating Expenses tions Supplement Total Personnel Costs	0.00 0.00 85,113.00	<b>64,823.50</b>	0.00	64,823.50	20,28 20,28 73,20

.,...

99701	Operating Expenses	Latest Budget (A) 1,135,590.00	YTD Actual (B) 1,135,590.00	YTD Encumb (C) 0.00	YTD Total Exp (B+C) \ 1,135,590.00	/ariance (A-(B+
73101	Operating Expenses	1,135,590.00	1,135,590.00	0.00	1,135,590.00	
NDA - Takoma P Total	ark Library Annual Payments					
99V10	Operating Expenses	151,320.00	127,618.00	0.00	127,618.00	23,70
NDA Takama D	ark Police Rebate Total	151,320.00	127,618.00	0.00	127,618.00	23,70
99V09	Operating Expenses	949,860,00	927,663.00	0.00	927,663,00	22,19
	apos assig Esposition	949,860.00	927,663.00	0.00	927,663.00	22,19
NDA - Utilities To	otal					
99//99	Operating Expenses	26,148,117.50	22,690,515.08	28,190.00	22,718,705.08	3,429,41
		26,148,117.50	22,690,515.08	28,190.00	22,718,705.08	3,429,41
NDA - Working F Total	amilies Income Supplement					
99√26	Operating Expenses	14,867,000.00	14,720,615.85	0.00	14,720,615.85	146,38
		14,867,000.00	14,720,615.85	0.00	14,720,615.85	146,38
Police Total						
47D	Personnel Costs	207,096,975.97	203,254,422.88	0.00	203,254,422.88	3,842,55
	Operating Expenses	46,167,396.10 <b>253,264,372.</b> 07	38,995,360.71 242,249,783.59	7,169,857.78 7 <b>,169,857</b> .7 <b>8</b>	46,165,218.49 <b>249,419,641,3</b> 7	2,17 <b>3,844,73</b>
Public Information	on Total	233,204,312,01	242,243,764,33	7,100,007,70	243,413,041,37	4,044,10
230	Personnel Costs	3,927,319.00	3,937,325.60	0,00	3,937,325.60	-10,00
	Operating Expenses	1,352,657.05	1,263,883.99	228,451.93	1,492,335.92	-139,67
		5,279,976.05	5,201,209.59	228,451.93	5,429,661.52	-149,68
Public Libraries		<b>44</b>				
710	Personnel Costs	25,325,151.00 7,060,933.98	24,853,974.35 5,882,037.23	0.00 1,166,924.48	24,8 <b>53</b> ,974.35 7,048,961.71	471,17 11,97
	Operating Expenses	7,060,933.96 32,386,084.98	30,736,011.58	1,166,924.48	31,902,936,06	483,14
Sheriff Total		ania naina aida aida	- og ræ mgar í trænd	***************************************		- Tarry ("T
480	Personnel Costs	18,750,098.00	19,184,299.12	0.00	19,184,299.12	-424,20
	Operating Expenses	2,210,005.23	2,451,804,64	78,139.33	2,529,943,97	-319,93
		20,970,103.23	21,636,103.76	76,139.33	21,714,243.09	-744,13
State's Attorney		40 40e man n-	40.004.000.00		40 704 6	
11D	Personnel Costs Operating Expenses	12,128,580.00 609,448,12	12,721,877.45 819,565,21	0.00 11,794,52	12,721,877.45 831,359.73	-595,29 -221,91
	Chetomili exhauses	12,736,028.12	13,541,442.66	11,794.52	13,553,237.18	-221.91 -817.20
Technology Sen	rices Total	, ,,		. ,	, .,=======	,
34D	Personnel Costs	14,368,073.00	14,355,760.80	0.00	14,355,760.80	12,31
	Operating Expenses	13,707,452.32	11,440,031.14	2,267,411.78	13,707,442.92	
<b></b>		28,075,525.32	25,795,791.94	2,267,411.78	28,063,203.72	12,32
Transportation T	otal Personnel Costs	23,539,662.00	22,200,265,09	0.00	22,200,265.09	1,339,39
<b>₩</b> ₽	Operating Expenses	37,857,867.05	33,037,672.31	4,051,595.79	37,089,268.10	768,59
	· r · · · · · · · · · · · · · · · · · ·	61,397,529.05	55,237,937.40	4,051,595.79	59,289,533.19	2,107,99
	inistrative Hearings Total					
05D	Personnel Costs	514,083.00	437,483.10	0.00	437,483.10	76,59
	Operating Expenses	100,123.50	96,771.08	2,833.00	99,604.08	51
	General Fund Tot	614,206.50 al	534,254.18	2,833.00	537,087.18	77,11
	Action to 100	E POS (BRIDAR ID	SEE SEE		1/2/11/25	, Adams of
Fire Total						
Fire and Rescue						
45D	Personnel Costs Operating Expenses	170,336,223.66	170,836,059.11 32,139,924.09	0,00 3,205,683.80	170,836,059.11 35,345,607.89	-499,83
	Operating expenses	35,345,615.43 205,681,839,09 ***	32,139,924.09 202,975,983.20	3,205,683.80	208,181,667.00	-499,82
	Fire Total	***************************************	To Aller		- Too Nickey	
Recreation Total			Security of			- 10 <b>A</b> -75
Recreation Total						
720	Personnel Costs	16,824,157.00	16,775,520,85	0.00	16,775,520.85	48,63
	Operating Expenses	9,618,750.51	8,025,001.31	485,310.07	8,510,311.38	1,108,44
		26,442,917.61	24,800,522.16	485,310.07	25,285,832.23	1,157,08
	Recreation Total		50.0		en er er er	
Bethesda Urban Dis	trict Total					
	agement Cluster Total					
160	Personnel Costs	122,606,00	122,174.70	0.00	122,174.70	43
	Operating Expenses	3,300,341.50	3,296,386.03	2,114.40	3,298,500.43	1,84
		3,422,947.50	3,418,560.73	2,114.40	3,420,675.13	125. igsa <b>2,27</b>

Economic Development Fund Total		Bethesda Urban District Total	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C) Y	TD Total Exp (B+C) V	riance (A-(B
Solitor   Community Engagement Cluster Total	Silver Spring Urbar	n District Total					
Operating Expenses   1,222,077.87   246,719.85   305,157.78   1,221,453.59   324,457.85   34,577.78   3221,453.59   324,457.85   34,577.78   3221,453.59   324,457.85   34,577.85   324,457.85   34,577.85   324,457.85   34,577.85   324,457.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   34,577.85   3	Community En	gagement Cluster Total					
Soliver Spring Urban District Total   Soliver Spring S	16D						•
### Spring Urban District Total    Community Engagement Cluster Total   1,000,533.00   903,643.3   0,000   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,000,354.31   0,00		Operating Expenses			•		
Community Engagement Cluster Total   1,000,533,000   963,358.43   2,000   963,358.43   27,779.86   393,831,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000   12,000,533,000,530,530,530   12,000,533,000   12,000,533,000,530,530,530,530,530,530,530		Silver Spring Urban District Total	3,015,350.87	The same of the sa	A 100 Miles	and the second second	SERVICE STREET
100	Wheaton Urban Dis	strict Total					
190	Community En	gagement Cluster Total					
Mass Transit Total	-		1,000,533.00	953,368.43	0.00	953,368.43	47,10
Mass Transit Total		Operating Expenses		535,851.20	27,979.86	563,831.06	
Mass Transit Total   Transportation Total   So			1,576,830.25	1,489,219.63	27,979.86	1,517,199.49	59,6
Transportation Total  Six O Pensornal Coats Operating Expenses  Ay. 203,962.00  Six 05,829,225.76  Six 05,999,156.09  Six 05,829,225.77  Six 05,999,156.09  Six 05,999,156.00  Six 05,999,15.00  Six 05,999,156.00  Six 05,999,156.00  Six 05,999,15.10  Six 05,999,15.10  Six 05,999,15.10  Six 05,999,15.10  Six 05,999,15.		Wheaton Urban District Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			E Walter	F 30.6
South   Personnel Costs	Mass Transit Total						
Mass Transit Total	•		. 50 000 1 EE MO	50 800 105 75	0.00	50 870 126 7 <i>e</i>	160 0
Mass Transit Total	300				<del>-</del>		,
Economic Development Fund Total  Finance Total  300 Personnel Costs 129,500.00 127,227.24 0.0.0 127,227.24 2.22  Operating Expenses 11,470,300.00 6,777.89.59 30,899.36 8,907,89.59 54,802,89.50 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,802,800 14,80		and an analysis of the second					616,07
Finance Total 300   Personnel Costs   129,500.00   127,277.24   0.00   127,277.24   2.2.  Operating Expenses   11,470,909.00   6,777,889.59   30,899.36   6,907,889.95   4,662,87   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,17   4,665,1		Mass Transit Total		<u> </u>			11 500
199, 190, 00   127, 227, 24   0,00   127, 227, 24   2,27	Economic Develop	ment Fund Total					Harry - Land
Commit Development Fund Total   Tax Supported Funds Total   Tax Supported Funds Total   1,401,629,900.95   1,348,418,548.16   34,427,237,61   1,362,845,780.77   18,754,12	Finance Total						
Tax Supported Funds Total   1,401,629,900.90   1,348,348,350.90   1,342,427,232.61   1,362,845,780.77   18,764,12	320					·	_,
Tax Supported Funds Total   1,401,629,900.90   1,348,418,548.16   34,427,232.61   1,362,345,760.77   18,744.12		Operating Expenses					
Tax Supported Funds Total   1.401,629,900.95   1.348,418.548.16   34.427,232.61   1,382,845,780.77   18,784.12	E-				30,899.36	STATE OF THE STATE	4,065,19
Latest Budget (A)   YTD Actual (B)   YTD Encumb (C)   YTD Total Exp (B+C)   Variance (A-B-Montgomery Housing Initiative Total		Sonottic Development Fund Total	11,600,409,00	# PS 1 ( S )	196	A STATE OF THE STA	
Latest Budget (A)   YTD Actual (B)   YTD Encumb (C)   YTD Total Exp (6+C)   Variance (A-Bs Montgomery Housing Initiative Total		Tax Supported Funds Total	1.401.629.900.95	1.348.418.548.16	34.427.232.61	1.382.845.780.77	18,784,12
Housing and Community Affairs Total 760 Personnel Costs 1,540,383.00 1,517,784.46 0.00 1,517,784.46 22,57		rted					
Personnel Costs		rted	Latest Budget (A)	YTD Actual (B) Y	FD Enclimb (C) YT	D Total Exp (8+C) Va	riance (A-(B+
April	Funds		Latest Budget (A)	YTD Actual (B) Y	TD Encumb (C) YT	D Total Exp (B+C) Va	riance (A-(B-
Cable TV Total   Technology Services Total   340   Personnel Costs   2,905,030,00   2,905,020,41   0,00   2,905,020,41   340   Operating Expenses   10,913,690,27   12,439,78.69   1,681,430,26   11,215,787.94   -302,16   13,818,630,27   12,439,78.69   1,681,430,26   14,120,808.35   302,17	Funds  Montgomery House  Housing and Go	ing Initiative Total ommunity Affairs Total	×		· · · · · · · · · · · · · · · · · · ·		
Cable TV Total   Technology Services Total   340   Personnel Costs   2,905,030.00   2,905,030.01   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,905,020.41   0.00   2,	Funds  Montgomery House  Housing and Go	ing Initiative Total ommunity Affairs Total Personnel Costs	1,540,363.00	1,517,784.46	0.00	1,517,784.46	22,57
Technology Services Total  34D Personnel Costs 2,905,030.00 2,905,020.41 0.00 2,905,020.41 Operating Expenses 10,913,800.27 9,534,357.88 1,681,430.26 11,215,787.94 302,18 13,818,030.27 12,439,378.09 1,681,430.26 11,215,787.94 302,18  Cable TV Total  Environmental Protection Total  800 Personnel Costs 6,884,352.00 6,796,388.02 0.00 5,796,388.02 87,98 Operating Expenses 12,106,653.55 10,141,133.87 1,450,030.27 11,591,164.14 515,488  Water Quality Protection Total  18,991,005.55 16,397,521.99 1,456,030.27 18,397,552.16 603,454  Water Quality Protection Total  Liquor Control Total  850 Personnel Costs 25,232,722.00 25,211,309.75 0.00 25,211,309.75 21,41 Operating Expenses 25,332,722.00 25,211,309.75 0.00 25,211,309.75 21,41 Operating Expenses 25,333,863.96 17,121,856.16 3,694,114.40 20,815,970.56 2,502.66 48,551,352.96 42,333,165.91 3,694,114.40 46,027,280.31 2,524,07  Liquor Total  Environmental Protection Total	Funds  Montgomery House  Housing and Go	ing Initiative Total ommunity Affairs Total Personnel Costs	1,540,363.00 18,818,129.79	1,517,784.46 14,902,174.64	0.00 233,063,63	1,517,784.46 15,135,238.27	22,57 3,682,89
April	Funds  Montgomery Housi  Housing and Co	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79	1,517,784.46 14,902,174.84 <b>16,419,</b> 959.10	0.00 233,063,63	1,517,784.46 15,135,238.27 16,653,022.73	22,57 3,682,89
Operating Expenses	Funds  Montgomery Housi  Housing and Co 760	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79	1,517,784.46 14,902,174.84 <b>16,419,</b> 959.10	0.00 233,063,63	1,517,784.46 15,135,238.27 16,653,022.73	22,57 3,682,89
13,818,636.27   12,439,378.09   1,681,430.26   14,120,808.35   -302,17	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses Intgomery Housing Initiative Total	1,540,363.00 18,818,129.79 20,358,492.79	1,517,784.46 14,902,174.64 16,419,959.10 16,418,959.49	0.00 233,063,63	1,517,784.46 15,135,238.27 16,653,022.73	22,57 3,682,89
Cable TV Total   ASBRISON (S. S. ZCIS) NO.   ASBRISON (S. SCIS) NO.   ASBRISON (S. SCIS	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total rvices Total Personnel Costs	1,540,363.00 18,818,129.79 20,358,492.79 2,905,036.00	1,517,784.46 14,902,174.64 16,419,959.10 16,418,929.41	0.00 233,063,63 233,063,63 263,013,53	1,517,784.46 15,135,238.27 16,653,022.73	22,57 3,682,88 3,705,47
## Water Quality Protection Total  ### Environmental Protection Total  ### application Total  #### Liquor Control Total  #### Application Total  #### Application Total  #### Liquor Control Total  #### Application Total  #### Application Total  ##### Application Total  ###################################	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total rvices Total Personnel Costs	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27	1,517,784.46 14,902,174.64 16,419,959.10 16,419,959.6 2,905,020.41 9,534,357.68	0.00 233,063,63 233,063,63 233,065,63 0.00 1,681,430,26	1,517,784.46 15,135,238.27 16,663,022.73 14,663 2,905,020.41 11,215,787.94	22,57 3,682,89 3,705,47
## Resonant Costs   6,884,352.00   6,796,368.02   0.00   6,796,388.02   87,96	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total rvices Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,636.27	1,517,784.46 14,902,174.64 16,419,959.10 16,418,931.46 2,905,020.41 9,534,357.68 12,439,378.09	0.00 233,063,63 233,063,63 203,063,63 0.00 1,681,430,26 1,681,430,26	1,517,784.46 15,135,238.27 16,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35	22,57 3,682,89 3,705,47 3,705,7 3,705,7 3,705,7 3,705,7
Operating Expenses 12,106,653.55 10,141,133.87 1,450,030.27 11,591,164.14 515.48 18,991,005.55 16,937,521.89 1,450,030.27 18,387,552.16 603,45	Funds  Montgomery Housi  Housing and Co 760  Mo  Cable TV Total  Technology Se 340	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses Cable TV Total	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,636.27	1,517,784.46 14,902,174.64 16,419,959.10 16,418,931.46 2,905,020.41 9,534,357.68 12,439,378.09	0.00 233,063,63 233,063,63 203,063,63 0.00 1,681,430,26 1,681,430,26	1,517,784.46 15,135,238.27 16,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35	22,57 3,682,85 3,705,47 2,706.1 -302,18
18,991,005.55   16,937,521.89   1,450,030.27   18,387,552.16   603,45	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total Technology Sei 340  Water Quality Prote	ing Initiative Total  ommunity Affairs Total  Personnel Costs Operating Expenses  ontgomery Housing Initiative Total  rvices Total  Personnel Costs Operating Expenses  Cable TV Total  ection Total	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,636.27	1,517,784.46 14,902,174.64 16,419,959.10 16,418,931.46 2,905,020.41 9,534,357.68 12,439,378.09	0.00 233,063,63 233,063,63 203,063,63 0.00 1,681,430,26 1,681,430,26	1,517,784.46 15,135,238.27 16,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35	22,57 3,682,89 3,705,47 -302,18 -302,18
Water Quality Protection Total  Liquor Total  Liquor Control Total  850 Personnel Costs 25,232,722.00 25,211.309.75 0.00 25,211,309.75 21,41  Operating Expenses 23,318,630.96 17,121,856.16 3,694,114.40 20,815,970.56 2,502,66  48,551,352.96 42,333,165.91 3,694,114.40 46,027,280.31 2,524,07  Liquor Total  Solid Waste Disposal Total  Environmental Protection Total	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se 340  Water Quality Prote	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses ontgomery Housing Initiative Total rvices Total Personnel Costs Operating Expenses Cable TV Total ection Total Personnel Costs	1,540,363.00 18,818,129.79 20,358,492.79 20,358,492.79 2,905,030.00 10,913,600.27 13,918,636.27 83,818,636.27 83,818,636.27	1,517,784,46 14,902,174,64 16,419,959,10 16,418,959,49 2,905,020,41 9,534,357,68 12,438,378,09	0.00 233,063,63 233,063,63 231,063,63 0.00 1,681,430,26 1,681,430,26	1,517,784.46 15,135,238.27 16,653,022.73 16,653,022.73 2,905,020.41 11,215,787.94 14,129,808.35	22,57 3,682,88 3,705,47 302,18 -302,17
Liquor Total  Liquor Control Total  850 Personnel Costs 25,232,722.00 25,211,309.75 0,00 25,211,309.75 21,41  Operating Expenses 23,318,630.96 17,121,856.16 3,694,114.40 20,815,970.56 2,502,66  48,551,352.96 42,333,165.91 3,694,114.40 46,027,280.91 2,524,07  Liquor Total  Solid Waste Disposal Total  Environmental Protection Total	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se 340  Water Quality Prote	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses ontgomery Housing Initiative Total rvices Total Personnel Costs Operating Expenses Cable TV Total ection Total Personnel Costs	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,636.27 (1,813,650,763,650,653,55)	1,517,784,46 14,902,174,64 16,419,959,10 16,418,993,40 2,905,020,41 9,534,357,68 12,439,378,09 12,63,378,19	0.00 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063	1,517,784.46 15,135,238.27 16,653,022.73 16,653,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1,591,368.02 11,591,164.14	22,57 3,682,85 3,705,42 302,18 -302,17 87,96 515,48
Liquor Control Total  850 Personnel Costs 25,232,722.00 25,211,309.75 0.00 25,211,309.75 21,41  Operating Expenses 23,318,630.96 17,121,856.16 3,694,114.40 20,815,970.56 2,502,66  48,551,352.96 42,333,165.91 3,694,114.40 46,027,280.31 2,524,07  Liquor Total  Liquor Total  Solid Waste Disposal Total  Environmental Protection Total	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se 340  Water Quality Prote	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses Cable TV Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,518,636.27 33,518,636.27 6,884,352.00 12,106,653.55 18,991,005.55	1,517,784,46 14,902,174,64 16,419,959,10 16,418,993,40 2,905,020,41 9,534,357,68 12,439,378,09 12,63,378,19	0.00 233,063,63 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 0.00 1,450,030,27	1,517,784.46 15,135,238.27 16,653,022.73 16,653,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1,591,368.02 11,591,164.14	22,57 3,682,89 3,705,47 108 302,18 302,17 87,96 515,48 603,48
850 Personnel Costs 25,232,722.00 25,211,309.75 0.00 25,211,309.75 21,41 Operating Expenses 23,318,630.96 17,121,856.16 3,694,114.40 20,815,970.56 2,502,66 48,551,352.96 42,333,165.91 3,694,114.40 46,027,280.31 2,524,07 Liquor Total (1,3) Solid Waste Disposal Total Environmental Protection Total	Montgomery Housi Housing and Co 760  Mo Cable TV Total Technology Se 340  Water Quality Prote	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses Cable TV Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,518,636.27 33,518,636.27 6,884,352.00 12,106,653.55 18,991,005.55	1,517,784,46 14,902,174,64 16,419,959,10 16,418,959,49 2,905,020,41 9,534,357,68 12,438,378,69 12,438,378,69 12,438,378,69 14,133,67 16,937,521,89	0.00 233,063,63 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 0.00 1,450,030,27	1,517,784.46 15,135,238.27 16,653,022.73 16,653,022.73 2,905,020.41 11,215,787.94 14,129,808.35 (3,127.803.91) 5,796,388.02 11,591,164.14 18,387,552.16	22,57 3,682,85 3,705,47 302,18 302,17 87,96 515,48 663,48
Operating Expenses 23,318,630.96 17,121,856.16 3,694,114.40 20,815,970.56 2,502,86  48,551,352.96 42,333,165.91 3,694,114.40 46,027,280.31 2,524,07  Liquor Total 1,275,755, 1,235,76.91 3,694,114.40 46,027,280.31 2,524,07  Solid Waste Disposal Total  Environmental Protection Total	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total  Technology Ser 340  Water Quality Prote Environmental 800	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses Cable TV Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,518,636.27 33,518,636.27 6,884,352.00 12,106,653.55 18,991,005.55	1,517,784,46 14,902,174,64 16,419,959,10 16,418,959,49 2,905,020,41 9,534,357,68 12,438,378,69 12,438,378,69 12,438,378,69 14,133,67 16,937,521,89	0.00 233,063,63 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 0.00 1,450,030,27	1,517,784.46 15,135,238.27 16,653,022.73 16,653,022.73 2,905,020.41 11,215,787.94 14,129,808.35 (3,127.803.91) 5,796,388.02 11,591,164.14 18,387,552.16	22,57 3,682,88 3,705,41 302,16 -302,17 87,96 515,48 603,48
48,551,352.96 42,333,165.91 3,694,114.40 46,027,280,31 2,524,07  Liquor Total 1,5,1,2,5 1,2,3,5 1,2,3 1,5,3,5 1,2,3 1,5,3,5 1,2,3 1,5,3,5 1,2,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3 1,5,3	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total  Technology Ser 340  Water Quality Prote Environmental 800  Liquor Total Liquor Control	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total rvices Total Personnel Costs Operating Expenses  Cable TV Total  Personnel Costs Operating Expenses  Water Quality Protection Total Total	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,813,630.27 (3,813,630.27 (3,813,630.37) 6,884,352.00 12,106,653.55 18,991,005.55	1,517,784.46 14,902,174.64 16,419,959.10 16,418,923.41 2,905,020.41 9,534,357.68 12,438,378.09 12,438,378.09 12,438,378.09 12,438,378.09 12,438,378.09	0.00 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,63 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,063 233,06	1,517,784.46 15,135,238.27 16,653,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1, 7507.08.49 6,796,388.02 11,591,164.14 18,387,552.16	22,57 3,682,88 3,705,42 302,18 -302,17 -302,17 -302,17
Liquor Total  Solid Waste Disposal Total  Environmental Protection Total	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total  Technology Ser 340  Water Quality Prote Environmental 800  Liquor Total Liquor Control	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total  Personnel Costs Operating Expenses  Cable TV Total  Personnel Costs Operating Expenses  Water Quality Protection Total  Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,918,630.27 (\$1873,630.7) 6,884,352.00 12,106,653.55 18,991,005.55 25,232,722.00	1,517,784.46 14,902,174.64 16,419,959.10 16,418,929.41 2,905,020.41 9,534,357.68 12,439,378.09 12,63,778.19 6,796,368.02 10,141,133.67 16,937,521.89 16,637,521.89	0.00 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 1,681,430,26 1,485,430,26 0.00 1,450,030,27 -1,450,030,27	1,517,784.46 15,135,238.27 16,653,022.73 16,653,022.73 2,905,020.41 11,215,787.94 14,120,808.35 16,121,408.05 5,796,388.02 11,591,164.14 18,387,552.16	22,57 3,682,89 3,705,47 302,18 -302,17 372,7 87,96 515,48 603,45
Solid Waste Disposal Total  Environmental Protection Total	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total  Technology Ser 340  Water Quality Prote Environmental 800  Liquor Total Liquor Control	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total  Personnel Costs Operating Expenses  Cable TV Total  Personnel Costs Operating Expenses  Water Quality Protection Total  Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,630.27 25,818,630.77 6,884,352.00 12,106,653.55 18,991,005.55	1,517,784,46 14,902,174,64 16,419,939,10 16,419,939,10 2,905,020,41 9,534,357,68 12,439,378,09 12,439,378,09 12,439,378,09 16,937,521,89 16,937,521,89 25,211,309,75 17,121,856,16	0.00 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 1,681,430,26 1,450,030,27 1,450,030,27	1,517,784.46 15,135,238.27 16,663,022.73 11,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1,720,103,351 5,796,388.02 11,591,164.14 18,387,552.16	22,57 3,682,85 3,705,42 -302,18 -302,17 -302,17 -302,17 -302,17 -302,17 -302,45 -515,48 -603,45
Environmental Protection Total	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total  Technology Ser 340  Water Quality Prote Environmental 800  Liquor Total Liquor Control	ing Initiative Total ommunity Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses  Cable TV Total Personnel Costs Operating Expenses  Water Quality Protection Total Personnel Costs Operating Expenses	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,630.27 3,818,630.27 4,106,553.55 18,991,005.55 25,232,722.00 23,318,630.96 48,551,352.98	1,517,784,46 14,902,174,64 16,419,959,10 16,418,923,4 2,905,020,41 9,534,357,88 12,439,378,09 12,63,73,18 6,796,368,02 10,141,133,67 16,937,521,89 25,211,309,75 17,121,656,16 42,333,165,91	0.00 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 1,681,430,26 1,450,030,27 1,450,030,27 1,450,030,27	1,517,784.46 15,135,238.27 16,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1,796,388.02 11,591,164.14 18,387,552.16 25,211,309.75 20,815,970.56 46,027,280.31	22,57 3,682,85 3,705,42 -302,16 -302,17 -302,17 -302,17 -21,41 2,502,66 2,524,67
	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total Technology Se 340  Water Quality Prote Environmental 800  Liquor Total Liquor Control 850	ing Initiative Total community Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses  Cable TV Total Personnel Costs Operating Expenses  Water Quality Protection Total Personnel Costs Operating Expenses  Water Quality Protection Total Personnel Costs Operating Expenses  Liquor Total	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,630.27 3,818,630.27 4,106,553.55 18,991,005.55 25,232,722.00 23,318,630.96 48,551,352.98	1,517,784,46 14,902,174,64 16,419,959,10 16,418,923,4 2,905,020,41 9,534,357,88 12,439,378,09 12,63,73,18 6,796,368,02 10,141,133,67 16,937,521,89 25,211,309,75 17,121,656,16 42,333,165,91	0.00 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 1,681,430,26 1,450,030,27 1,450,030,27 1,450,030,27	1,517,784.46 15,135,238.27 16,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1,796,388.02 11,591,164.14 18,387,552.16 25,211,309.75 20,815,970.56 46,027,280.31	22,57 3,682,85 3,705,42 -302,16 -302,17 -302,17 -302,17 -21,41 2,502,66 2,524,67
But Personnel Costs 9,183,649.00 8,945,181.45 0.00 8,945,181.45 238,46	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total Technology Se 340  Water Quality Prote Environmental 800  Liquor Total Liquor Control 850	ing Initiative Total community Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses  Cable TV Total Personnel Costs Operating Expenses  Water Quality Protection Total Personnel Costs Operating Expenses  Water Quality Protection Total Personnel Costs Operating Expenses  Liquor Total	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,630.27 3,818,630.27 4,106,553.55 18,991,005.55 25,232,722.00 23,318,630.96 48,551,352.98	1,517,784,46 14,902,174,64 16,419,959,10 16,418,923,4 2,905,020,41 9,534,357,88 12,439,378,09 12,63,73,18 6,796,368,02 10,141,133,67 16,937,521,89 25,211,309,75 17,121,656,16 42,333,165,91	0.00 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 1,681,430,26 1,450,030,27 1,450,030,27 1,450,030,27	1,517,784.46 15,135,238.27 16,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1,796,388.02 11,591,164.14 18,387,552.16 25,211,309.75 20,815,970.56 46,027,280.31	22,57 3,682,89 3,705,47 302,18 -302,17 87,96 515,48 603,45
	Funds  Montgomery Housi Housing and Co 760  Mo  Cable TV Total Technology Se 340  Water Quality Prote Environmental 800  Liquor Total Liquor Control 850  Solid Waste Dispose Environmental	ing Initiative Total community Affairs Total Personnel Costs Operating Expenses intgomery Housing Initiative Total Personnel Costs Operating Expenses  Cable TV Total  Personnel Costs Operating Expenses  Water Quality Protection Total  Personnel Costs Operating Expenses  Water Quality Protection Total  Personnel Costs Operating Expenses  Liquor Total  Sal Total Protection Total	1,540,363.00 18,818,129.79 20,358,492.79 2,905,030.00 10,913,600.27 13,818,630.27 3,818,630.27 4,106,553.55 18,991,005.55 25,232,722.00 23,318,630.96 48,551,352.98	1,517,784.46 14,902,174.64 16,419,939.10 16,419,939.10 2,905,020.41 9,534,357.68 12,439,378.09 12,439,378.09 12,439,378.09 12,439,378.09 12,439,378.09 12,439,378.09 12,439,378.09 12,439,378.09 12,439,378.09	0.00 233,063,63 233,063,63 233,063,63 0.00 1,681,430,26 1,681,430,26 1,681,430,26 1,450,030,27 1,450,030,27 1,450,030,27	1,517,784.46 15,135,238.27 16,663,022.73 11,663,022.73 2,905,020.41 11,215,787.94 14,120,808.35 1,726,103.35 5,796,388.02 11,591,164.14 18,387,552.16 25,211,309.75 20,815,970.56 46,027,280.31	22,57 3,682,89 3,705,47 100.7, 302,17 302,17 302,17 302,17 4,905,45 603,45 21,41 2,502,66 2,524,97

800	Operating Expenses	Latest Budget (A) 104,952,918.72	YTD Actual (B) 85,433,105.32	YTD Encumb (C) 16,070,617.87	YTD Total Exp (B+C) V 101,503,723.19	ariance (A-(B+C) 3,449,195.
000	Operating Expanses	114,136,567.72	94,378,286.77	16,070,617.87	110,448,904.64	3,687,663.
	Solid Waste Disposal Total		94578.2867	Best office is		- 
Solid Waste Collection	on Total		1 5			
Environmental Pr	otection Total					
C108	Personnel Costs	1,232,121.00	1,232,028.78	0.00	1,232,028.78	92.
	Operating Expenses	5,210,787.49	4,671,822.10	275,935.49	4,947,757.59	263,029.
	Solid Waste Collection Total	6,442,908.49	5,903,850.88	275,935,49	6,179,786.37	263,122
1						= =
Leaf Vacuuming Tota						
Transportation To		5 542 757 05	0.010 200 20	- 40		
50D	Personnel Costs Operating Expenses	2,846,727.00 2,197,610.00	2,846,720.73 2,450,764.67	0.00 36,400.00	2,846,720.73 2,487,164.67	-289,554.
	Operating Expenses	5,044,337.00	5,297,485.40	36,400.00	5,333,885.40	-289,548
	Leaf Vacuuming Total	and the second s	277 485 40	36,400,00	To A	29, 94,
Community Use of P	ublic Facilities Total	* ***				
	of Public Facilities Total					-
700	Personnel Costs	2,576,900.00	2,515,443.46	0.00	2,515,443.46	61,458
	Operating Expenses	7,538,404.00	7,010,594.16	25,880.38	7,036,474.54	501,929.
		10,115,304.90	9,526,037.62	25,880.38	9,551,918.00	563,386
Communi	ity Use of Public Facilities Total	10.116.0000			9 557 IL X017	563,386
Bethesda Parking To	tal					
Transportation To	otal				,	
50D	Personnel Costs	1,948,916.00	1,838,755.75	0.00	1,838,755.75	110,160
	Operating Expenses	11,056,203.48	10,217,964.91	596,899.22	10,814,864.13	241,339
	Bethesda Parking Total	13,005,119.48	12,058,720.66	596,899.22	12,653,619.88	351,499
Silver Spring Parking						
						····
Transportation To	Personnel Costs	2,094,821.00	1,957,693.85	0.00	1,957,693.85	137,127
500	Operating Expenses	8,918,464.67	7,062,083.21	812,861.23	7,874,944.44	1,043,520
	Operating Expenses	11,013,285.67	9,019,777.06	812,861.23	9,832,638,29	1,180,647
	Silver Spring Parking Total	1,07,286.87	<b>2019</b> ,177,068	97,00127	98, 63820	1,180,647
Montgomery Hills Pa	rking Total					
Transportation To	mal management					
50D	Personnel Costs	42,774.00	42,175.12	0.00	42,175.12	598
	Operating Expenses	90,049,66	62,586.70	25, 198.72	87,785.42	2,264
-		132,823.66	164,761.82	25,198.72	129,960.54	2,863.
**************************************	Montgomery Hills Parking Total	2)2456		25,198.72		
Wheaton Parking Tol						
Transportation To		207 045 00	220 007 40		300 007 40	200
5QD	Personnel Costs Operating Expenses	327,645.00 1,003,515.42	326,807.40 689,135.12	0.00 250,558.42	326,807.40 939,693.54	837 63,821
	Oberentia exheuses	1,003,515.42	1,015,942.52	250,558.42 250,558.42	939,693.54 <b>1,266,500.94</b>	63,821. <b>64,659</b> .
	Wheaton Parking Total	11,831,160,00	e contra	70.576	100 (100 pg 1) (100 pg	100
Permitting Total						
Permitting Service	es Total	Andre was a service by Charles and a designation between the service and and service and and the service and and the service and and the service and and the service and the s			19 et <del>all'induité :</del>	
	Personnel Costs	20,863,764.00	20,863,759.91	0.00	20,863,759.91	4
75D		6,879,589.48	6,569,579.42	384,844.76	6,954,424.18	-74,834
750	Operating Expenses	0,0.0,0000110				
<b>75</b> 0	Operating Expenses	27,743,353.48	27,433,339.33	384,844.76	27,818,184.09	-74,830
75D	Operating Expenses  Permitting Total	27,743,353.48		384,844.76	27,818,184.09	-74,890 

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))		
A01	Tax Supported Funds Total							
	Personnel Costs	797,420,095.52	788,582,542.65	0.00	788,582,542.65	8,837,552.8		
	Operating Expenses	604,209,805.43	559,836,005.51	34,427,232.61	594,263,238.12	9,946,567.3		
	A01 Tob	1,401,629,900.95	1,348,418,548.16	34,427,232.61	1,382,845,780.77	18,784,120.18		
	Non-Tax Supported Funds Total							
A02	Non-Tax Supported Funds Total							
A02	Non-Tax Supported Funds Total  Personnel Costs	77,679,784.00	76,999,069.09	0.00	76,999,069.09	680,714.9		
A02	· ·	77,679,784.00 213,004,557.49	76,999,069.09 175,867,157.96	0.00 25,537,834.65	76,999,069.09 201,404,992.61	680,714.91 11,599,564.88		
A02	Personnel Costs	213,004,557,49			201,404,992.61			

. .

.